

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

W-02542A
La Casita Water Company, Inc.

ANNUAL REPORT
Water

FOR YEAR ENDING

12	31	2010
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RECEIVED
MAR 4 2011
ACC UTILITIES DIRECTOR

FOR COMMISSION USE

ANN 04	10
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3-7-11

COMPANY INFORMATION

Company Name (Business Name) La Casita Water Company, Inc.

Mailing Address P.O. Box 13208

(Street)

Tucson

(City)

AZ

(State)

85732

(Zip)

520-512-0442

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address bojubolt@aol.com

Local Office Mailing Address Same as above

(Street)

(City)

(State)

(Zip)

Local Office Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

MANAGEMENT INFORMATION

☐ **Management Contact:** Bob Bolt President

(Name)

(Title)

P.O. Box 13208

(Street)

Tucson

(City)

AZ

(State)

85732

(Zip)

520-512-0442

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

On Site Manager: James Dorough

(Name)

P.O. Box 85160

(Street)

Tucson

(City)

AZ

(State)

85754

(Zip)

520-623-5172

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Cell No. (Include Area Code)

Email Address _____

Statutory Agent: <u>Sandra Girard</u>			
(Name)			
<u>8515 E Pine Valley</u>	<u>Tucson</u>	<u>AZ</u>	<u>85710</u>
(Street)	(City)	(State)	(Zip)
<u>520-885-7617</u>			
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Attorney: _____			
(Name)			
_____	_____	_____	_____
(Street)	(City)	(State)	(Zip)
_____		_____	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Cell No. (Include Area Code)	
Email Address _____			

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|--|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input checked="" type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|--|---|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input checked="" type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	10971	0	10971
304	Structures and Improvements	9195	-3593	5602
307	Wells and Springs	68525	-32528	35997
311	Pumping Equipment	124117	-50264	73853
320	Water Treatment Equipment	2038	-102	1936
330	Distribution Reservoirs and Standpipes	102855	-52319	50536
331	Transmission and Distribution Mains	311968	-184720	127248
333	Services	17474	-6064	11410
334	Meters and Meter Installations	53490	-23557	29933
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	12632	-12596	36
340	Office Furniture and Equipment	1732	-780	952
341	Transportation Equipment	1400	-210	1190
343	Tools, Shop and Garage Equipment	649	-500	149
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	0	0	0
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	2086	-1403	683
348	Other Tangible Plant	0	0	0
	TOTALS	719132	-368636	350496

This amount goes on the Balance Sheet Acct. No. 108



CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	5%	0
302	Franchises	0	5%	0
303	Land and Land Rights	10971		0
304	Structures and Improvements	9195	5%	460
307	Wells and Springs	68525	5%	3426
311	Pumping Equipment	124117	5%	6206
320	Water Treatment Equipment	2038	5%	102
330	Distribution Reservoirs and Standpipes	102855	5%	5143
331	Transmission and Distribution Mains	311968	5%	15598
333	Services	17474	5%	874
334	Meters and Meter Installations	53490	5%	2675
335	Hydrants	0	5%	0
336	Backflow Prevention Devices	0	5%	0
339	Other Plant and Misc. Equipment	12632	5%	632
340	Office Furniture and Equipment	1732	5%	87
341	Transportation Equipment	1400	5%	70
343	Tools, Shop and Garage Equipment	649	5%	32
344	Laboratory Equipment	0	5%	0
345	Power Operated Equipment	0	5%	0
346	Communication Equipment	0	5%	0
347	Miscellaneous Equipment	2086	5%	104
348	Other Tangible Plant	0	5%	0
	TOTALS	719132		35409

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

BALANCE SHEET

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$17776	\$6547
134	Working Funds	0	0
135	Temporary Cash Investments	0	0
141	Customer Accounts Receivable	5019	6095
146	Notes/Receivables from Associated Companies	0	636
151	Plant Material and Supplies	1338	1338
162	Prepayments	0	0
174	Miscellaneous Current and Accrued Assets	0	0
	TOTAL CURRENT AND ACCRUED ASSETS	\$24133	\$14616
	FIXED ASSETS		
101	Utility Plant in Service	\$709061	\$719133
103	Property Held for Future Use	0	0
105	Construction Work in Progress	0	0
108	Accumulated Depreciation – Utility Plant	-333226	-368635
121	Non-Utility Property	0	0
122	Accumulated Depreciation – Non Utility	0	0
	TOTAL FIXED ASSETS	\$375835	\$350498
	TOTAL ASSETS	\$399968	\$365115

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$0	\$0
232	Notes Payable (Current Portion)	9000	10000
234	Notes/Accounts Payable to Associated Companies	0	0
235	Customer Deposits	20823	21773
236	Accrued Taxes	3905	6616
237	Accrued Interest	0	0
241	Miscellaneous Current and Accrued Liabilities	0	0
	TOTAL CURRENT LIABILITIES	\$33728	\$38389
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$0	\$0
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	144214	124979
255	Accumulated Deferred Investment Tax Credits	0	0
271	Contributions in Aid of Construction	38365	38365
272	Less: Amortization of Contributions	-21002	-22920
281	Accumulated Deferred Income Tax	0	0
	TOTAL DEFERRED CREDITS	\$161577	\$140424
	TOTAL LIABILITIES	\$195305	\$178813
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$500	\$500
211	Paid in Capital in Excess of Par Value	102526	102526
215	Retained Earnings	101945	83276
218	Proprietary Capital (Sole Props and Partnerships)	-308	
	TOTAL CAPITAL	\$204663	\$186302
	TOTAL LIABILITIES AND CAPITAL	\$399968	\$365115

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$262705	\$249435
460	Unmetered Water Revenue	0	0
474	Other Water Revenues	8051	6546
	TOTAL REVENUES	\$270756	\$255981
	OPERATING EXPENSES		
601	Salaries and Wages	\$96837	\$100733
610	Purchased Water	0	0
615	Purchased Power	23882	20658
618	Chemicals	26	0
620	Repairs and Maintenance	8906	4731
621	Office Supplies and Expense	3665	3127
630	Outside Services	71638	72613
635	Water Testing	3317	3583
641	Rents	600	600
650	Transportation Expenses	6304	3127
657	Insurance – General Liability	1998	3922
659	Insurance - Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	0
675	Miscellaneous Expense	2596	3689
403	Depreciation Expense	32987	33491
408	Taxes Other Than Income	7652	7801
408.11	Property Taxes	15127	14370
409	Income Tax	0	0
	TOTAL OPERATING EXPENSES	\$2755535	\$272445
	OPERATING INCOME/(LOSS)	\$-4779	\$-16671
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$0	\$0
421	Non-Utility Income	0	0
426	Miscellaneous Non-Utility Expenses	30	1690
427	Interest Expense	227	0
	TOTAL OTHER INCOME/(EXPENSE)	\$-257	\$-1690
	NET INCOME/(LOSS)	\$-5036	\$-18361

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$24827

Meter Deposits Refunded During the Test Year \$9726

COMPANY NAME La Casita Water Co., Inc.

Name of System: La Casita - 3

ADEQ Public Water System Number: 20-606

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-566090	10	100	350	10	4	N/A
55-590649	5	50	300	6	2	N/A

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	3	None	
3	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
25,000	2	5,000	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME La Casita Water Co., Inc.	
Name of System: La Casita - 2	ADEQ Public Water System Number: 10-410

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-553155		35	305	8"	2"	1995

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
7,000	3	5,000	1
20,000	1	120	2

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME La Casita Water Co., Inc.	
Name of System: La Casita - 1	ADEQ Public Water System Number: 10-409

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-805493	10	35	255	8"	2"	Before 1989
55-512564	5	35	264	6"	2"	1986

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None		

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
5	2	None	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
30,000	1	5,000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 1

ADEQ Public Water System Number: 10-409

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5167
5		
6		
8		
10		
12		
6		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	74
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

500 feet of chain link fence

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 2

ADEQ Public Water System Number: 10-410

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	15405
5		
6	PVC	4027
8		
10		
12		
6		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	108
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

STRUCTURES:

510 feet chain link fence

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 3

ADEQ Public Water System Number: 20-606

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	5814
5		
6	PVC	5170
8		
10		
12		
6		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	251
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

One Chlorinator well site 3

STRUCTURES:

685 feet chain link fence well 3

585 feet chain link fence well 5

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

See Accountant's Compilation Report

ADEQ Public Water System Number: 10-409

COMPANY NAME: <u>La Casita Water Co., Inc.</u>	
Name of System: <u>La Casita - 2</u>	ADEQ Public Water System Number: <u>10-410</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2010

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	105	605	523	
FEBRUARY	103	483	149	
MARCH	104	757	968	
APRIL	97	899	1158	
MAY	102	940	971	
JUNE	104	1002	1216	
JULY	104	1208	1335	
AUGUST	103	1119	1390	
SEPTEMBER	106	902	1131	
OCTOBER	105	822	1045	
NOVEMBER	103	799	1007	
DECEMBER	104	811	985	
TOTALS →		10347	11878	

What is the level of arsenic for each well on your system? <0.001 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? N/A GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
(X) Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes () No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. See Accountant's Compilation Report

ADEQ Public Water System Number: 20-606

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 1

ADEQ Public Water System Number: 10-409

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		0	
FEBRUARY		1	
MARCH		2	
APRIL		3	
MAY		2	
JUNE		5	
JULY		3	
AUGUST		1	
SEPTEMBER		12	
OCTOBER		4	
NOVEMBER		2	
DECEMBER		3	
TOTALS →	0	38	

OTHER (description):

See Accountant's Compilation Report

COMPANY NAME: La Casita Water Co., Inc.

Name of System: La Casita - 2

ADEQ Public Water System Number: 10-410

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		8	
FEBRUARY		5	
MARCH		9	
APRIL		11	
MAY		7	
JUNE		9	
JULY		11	
AUGUST		14	
SEPTEMBER		16	
OCTOBER		14	
NOVEMBER		10	
DECEMBER		8	
TOTALS →	0	122	

OTHER (description):

See Accountant's Compilation Report

COMPANY NAME: <u>La Casita Water Co., Inc.</u>		
Name of System: La Casita - 3	ADEQ Public Water System Number: 20-606	

UTILITY SHUTOFFS / DISCONNECTS

MONTH	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	OTHER
JANUARY		14	
FEBRUARY		19	
MARCH		22	
APRIL		18	
MAY		17	
JUNE		25	
JULY		17	
AUGUST		22	
SEPTEMBER		29	
OCTOBER		8	
NOVEMBER		18	
DECEMBER		10	
TOTALS →	0	219	

OTHER (description):

COMPANY NAME La Casita Water Company YEAR ENDING 12/31/2010

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2010 was: \$ 14370

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF Arizona
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>Pima County</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Bob Bolt</u>
COMPANY NAME <u>La Casita Water Company Inc</u>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

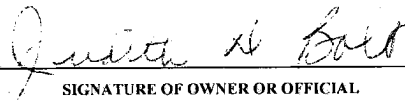
MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.



SIGNATURE OF OWNER OR OFFICIAL

501-512-0442

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

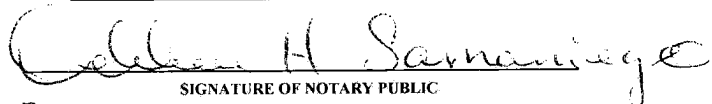
THIS 22nd DAY OF Feb 2011

COUNTY NAME <u>Pima</u>	
MONTH <u>Feb.</u>	20 <u>11</u>



DEBBIE H. SAMANIEGO
Notary Public - ~~Arizona~~
Pima County
Expires 10/31/2013

MY COMMISSION EXPIRES 10/31/2013



SIGNATURE OF NOTARY PUBLIC

COMPANY NAME La Casita Water Company **YEAR ENDING 12/31/2010**

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported _____
Estimated or Actual Federal Tax Liability _____

State Taxable Income Reported _____
Estimated or Actual State Tax Liability _____

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances _____
Amount of Gross-Up Tax Collected _____
Total Grossed-Up Contributions/Advances _____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

2/22/2011
DATE

Judith D Bolt
PRINTED NAME

Sec/Treas
TITLE

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF Arizona

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Pima County</u>
NAME (OWNER OR OFFICIAL) TITLE <u>Bob Bolt, President</u>
COMPANY NAME <u>La Casita Water Company Inc</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2010</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2010 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 273681

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 17700
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST
INCLUDE SALES TAXES BILLED OR
COLLECTED. IF FOR ANY OTHER REASON,
THE REVENUE REPORTED ABOVE DOES NOT
AGREE WITH TOTAL OPERATING REVENUES
ELSEWHERE REPORTED, ATTACH THOSE
STATEMENTS THAT RECONCILE THE
DIFFERENCE. (EXPLAIN IN DETAIL)**

Rudith L. Bolt
SIGNATURE OF OWNER OR OFFICIAL

502-512-0442

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd

DAY OF

COUNTY NAME <u>Pima</u>	
MONTH <u>Feb.</u>	<u>2011</u>

(SEAL)



DEBBIE H. SAMANIEGO
Notary Public—Arizona
Pima County
Expires 10/31/2013

Debbie H. Samaniego
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2010

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

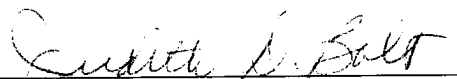
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2010 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 273681

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 17700
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL

502-512-0442

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

22nd

DAY OF

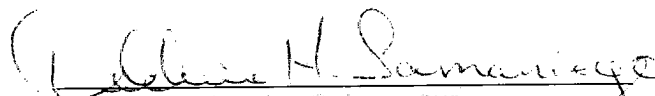
(SEAL)



MY COMMISSION EXPIRES

DEBBIE H. SAMANIEGO
Notary Public—Arizona
Pima County
Expires 10/31/2013

NOTARY PUBLIC NAME <u>Debbie H. Samaniego</u>	
COUNTY NAME <u>Pima</u>	
MONTH <u>Feb.</u>	<u>2011</u>


SIGNATURE OF NOTARY PUBLIC

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

LA CASITA WATER CO INC
ATTN: ROBERT E BOLT/PRESIDENT
PO BOX 13208
TUCSON AZ 85732-3208

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2009 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
857	01	2000	\$ 14,687.36	5/11/2010

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
04/29/2010	SECOND HALF	\$7,343.68	\$0.00	\$0.00	\$7,343.68
	TOTAL PAID	\$7,343.68	\$0.00	\$0.00	\$7,343.68

PROPERTY ADDRESS

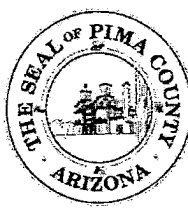
TAX YEAR 2009 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

PIMA COUNTY TREASURER'S OFFICE

PIMA COUNTY TAX RECEIPT

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TUCSON AZ 85732-3208

THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2010 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
857	01	2000	\$ 13,858.52	10/29/2010

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FIRST HALF	\$6,929.26	\$0.00	\$0.00	\$6,929.26
	TOTAL PAID	\$6,929.26	\$0.00	\$0.00	\$6,929.26

PROPERTY ADDRESS

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$6,929.26
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$6,929.26

ADDITIONAL INFORMATION

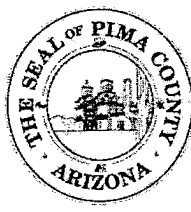
FIRST HALF TAXES ARE DUE 10/01/2010 AND DELINQUENT AFTER 11/01/2010. SECOND HALF TAXES ARE DUE 03/01/2011 AND DELINQUENT AFTER 05/02/2011. INTEREST CHARGES ACCRUE FOR PAYMENTS MADE AFTER DELINQUENCY DATES. FOR PAYMENT INFORMATION AFTER DELINQUENCY DATES, PLEASE CALL (520) 740-8341 OR VISIT WWW.TO.PIMA.GOV

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

115 North Church Avenue - Tucson, Arizona 85701-1199 - Phone (520) 740-8341 - Fax (520) 884-4809

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732-3208

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	283A	\$ 13.88	10/29/2010

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FULL YEAR	\$13.88	\$0.00	\$0.00	\$13.88
	TOTAL PAID	\$13.88	\$0.00	\$0.00	\$13.88

PROPERTY ADDRESS

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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PIMA COUNTY TREASURER

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Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732-3208

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	4160	\$ 13.88	10/29/2010

PAYMENTS					
PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FULL YEAR	\$13.88	\$0.00	\$0.00	\$13.88
TOTAL PAID		\$13.88	\$0.00	\$0.00	\$13.88

PROPERTY ADDRESS
2330 E OLD CREEK TR

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

Beth Ford
Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	492G	\$ 13.88	10/29/2010

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FULL YEAR	\$13.88	\$0.00	\$0.00	\$13.88
	TOTAL PAID	\$13.88	\$0.00	\$0.00	\$13.88

PROPERTY ADDRESS

1654 E SUMMIT ST

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	495H	\$ 13.88	10/29/2010

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FULL YEAR	\$13.88	\$0.00	\$0.00	\$13.88
	TOTAL PAID	\$13.88	\$0.00	\$0.00	\$13.88

PROPERTY ADDRESS

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

BETH FORD
PIMA COUNTY TREASURER

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Patti Davidson
Chief Deputy Treasurer

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TUCSON AZ 85732-3208

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	546C	\$ 13.88	10/29/2010

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FULL YEAR	\$13.88	\$0.00	\$0.00	\$13.88
	TOTAL PAID	\$13.88	\$0.00	\$0.00	\$13.88

PROPERTY ADDRESS

9965 S OAK CANYON LN

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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Chief Deputy Treasurer

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THIS IS YOUR RECEIPT FOR PAYMENT(S) OF 2010 REAL ESTATE TAXES

BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	190C	\$ 13.88	10/29/2010

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FULL YEAR	\$13.88	\$0.00	\$0.00	\$13.88
	TOTAL PAID	\$13.88	\$0.00	\$0.00	\$13.88

PROPERTY ADDRESS

10317 S EPPERSON LN

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

Thank you for your payment!

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PIMA COUNTY TREASURER

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Pima County Treasurer



Patti Davidson
Chief Deputy Treasurer

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BOOK	MAP	PARCEL	TOTAL TAX ASSESSED	DATE
303	10	200B	\$ 13.88	10/29/2010

PAYMENTS

PAYMENT DATE	DESCRIPTION	TAX PAID	INTEREST PAID	FEES PAID	TOTAL
10/21/2010	FULL YEAR	\$13.88	\$0.00	\$0.00	\$13.88
	TOTAL PAID	\$13.88	\$0.00	\$0.00	\$13.88

PROPERTY ADDRESS

TAX YEAR 2010 BALANCE DUE

DESCRIPTION	AMOUNT
FIRST HALF TAX DUE	\$0.00
SECOND HALF TAX DUE	\$0.00
NSF FEE DUE	\$0.00
RECLAIMED REFUND DUE	\$0.00
TOTAL AMOUNT DUE	\$0.00

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